

UIL Music Region 29  
2018-2019 Financial Statement  
June 30, 2018 – May 31, 2019

<b>1. On Hand</b>	Balance June 29,, 2018	<b><u>\$ 32,426.02</u></b>
	Awards	<u>\$ 5,040.00</u>
	<b>Total Assets On Hand</b>	<b><u>\$ 37,466.02</u></b>
<b>2. Receipts</b>		
	Contest Fees/deposits	<u>\$ 168,459.75</u>
	Bank Checking account interest	<u>\$ 3.47</u>
<b>3. Total Receipts</b>		<b><u>\$ 168,463.22</u></b>
<b>4. Disbursements</b>		
	Executive Committee	<u>- 0 -</u>
	Region 29 Expense – State & Region website, postaster, Sightreading Music UIL State Contest Fees	<u>\$ 6,798.92</u>
	Judges' Honorarium, Lodging, Travel	<u>\$ 78,318.60</u>
	All Honorarium Contest Chair, Host, Site Expense, Recording Services, Piano Tuning,	<u>\$ 47,001.25</u>
	Awards Purchased	<u>\$ 24,836.80</u>
	<b>Total Disbusrements</b>	<b><u>\$ 156,966.57</u></b>
<b>5. Balance</b>	<b>Bank Balance</b> (May 31, 2019)	<b><u>\$ 43,923.07</u></b>
	Awards On Hand	<u>\$ 1,489.00</u>
	<b>Total Assets On Hand</b>	<b><u>\$ 33,915.02</u></b>